

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2003 1/

DECEMBER 2004

(THOUSANDS OF DOLLARS)

TABLE SF-3B

Multiple sheets

STATE	NAME OF FACILITY	OPERATING AUTHORITY	BALANCES BEGINNING OF YEAR 2/		HIGHWAY- USER REVENUES	ROAD AND CROSSING TOLLS	CONCES- SIONS AND RENTALS	NET INCOME FROM INVEST- MENTS	MISCEL- LANEOUS	BOND PROCEEDS	TOTAL RECEIPTS
			RESERVES FOR CONSTRUC- TION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
Alaska	Alaska Ferry (Marine Highway) System	Alaska Department of Public Works	-	-	-	17,900	7,500	-	98,770	-	124,170
	Whittier Tunnel	Alaska Department of Transportation	-	-	-	1,288	-	-	1,998	-	3,286
	Total		-	-	-	19,188	7,500	-	100,768	-	127,456
Arkansas	Northwest Arkansas Regional Airport Access Road	Arkansas State Highway and Transportation Department	-	-	-	-	-	-	12	-	12
California	Mid-State Toll Road, State Routes 125, 91, & 57	Private Operators (California DOT) 3/	-	-	79	-	-	-	-	-	79
	Northern San Francisco Bay Bridges 4/	California Transportation Commission	175,915	-	-	124,763	-	3,451	413,579	-	541,793
	San Diego-Coronado Bridge	California Transportation Commission	(26,110)	-	-	-	-	27	248	-	275
	Southern San Francisco Bay Bridges 5/	California Transportation Commission	222,395	-	-	149,762	-	2,478	165,306	-	317,546
	Total		372,200	-	79	274,525	-	5,956	579,133	-	859,693
Connecticut	Rockyhill-Glastonbury and Chester-Hadlyme Ferries	Connecticut Department of Transportation	-	-	486	155	-	-	-	-	641
Delaware	Delaware Memorial Bridge and Cape May-Lewes Ferry	Delaware River and Bay Authority	75,048	18,180	-	84,266	4,122	4,159	2,003	78,580	173,130
	John F. Kennedy Memorial Highway and SR-1 Toll Road	Delaware Transportation Authority	-	-	-	85,565	2,332	-	181	-	88,078
	Total		75,048	18,180	-	169,831	6,454	4,159	2,184	78,580	261,208
Florida	Central Florida Expressway	Florida Department of Transportation	-	-	-	4,074	-	674	1	-	4,749
	Everglades Parkway	Florida Department of Transportation	16,454	3,713	-	12,977	-	607	-	-	13,584
	Florida Turnpike	Florida Department of Transportation	415,757	523	9,291	450,708	8,564	23,221	2,966	488,119	982,869
	Garcon Point Bridge	Florida Department of Transportation	558	8,865	-	3,240	-	542	23	-	3,805
	Miami-Dade County Expressways	Florida Department of Transportation	144,831	-	-	44,404	-	7,634	8,186	34,034	94,258
	Mid Bay Bridge	Florida Department of Transportation	3,601	21,580	2,215	8,107	-	946	2,553	-	13,821
	Orlando-Orange County Expressway	Florida Department of Transportation	125,085	17,628	8,443	154,604	-	10,085	1,417	1,095,329	1,269,878
	Pinellas Bayway	Florida Department of Transportation	-	-	4,497	3,568	-	-	2	-	8,067
	Santa Rosa (Navarre) Bridge	Florida Department of Transportation	-	-	-	556	-	-	1	-	557
	Sunshine Skyway (Lower Tampa Bay Bridge)	Florida Department of Transportation	635	1,768	-	16,452	-	106	-	-	16,558
	Tampa-Hillsborough County (South Crosstown) Expressway	Florida Department of Transportation	226,690	16,815	14,196	25,078	-	12,393	23,500	-	75,167
	Total		933,611	70,892	38,642	723,768	8,564	56,208	38,649	1,617,482	2,483,313
Georgia	Georgia 400	Georgia State Tollway Authority	22,102	10,177	16,945	19,667	46	596	423	-	37,677
	Torras Causeway	Georgia State Tollway Authority	495	-	7,855	1,508	-	7	-	-	9,370
	Total		22,597	10,177	24,800	21,175	46	603	423	-	47,047
Illinois	Illinois Toll Highway System	Illinois State Toll Highway Authority	392,033	125,048	-	387,014	3,701	6,721	3,571	-	401,007
Indiana	Indiana East-West Toll Road	Indiana Transportation Finance Authority	161,063	44,228	-	82,633	6,486	2,615	478	-	92,212
	Wabash Memorial and Brandenburg-Maukport Bridges	Indiana Transportation Finance Authority	4,201	-	-	786	-	1	-	-	787
	Total		165,264	44,228	-	83,419	6,486	2,616	478	-	92,999
Kansas	Kansas Turnpike System	Kansas Turnpike Authority	142,010	9,939	-	67,971	2,517	2,087	833	113,158	186,566
Kentucky	Kentucky Parkway System	The Turnpike Authority of Kentucky	3,377	28,543	13,536	-	-	3,130	-	-	16,666
Louisiana	Greater New Orleans Bridges	Crescent City Connection Division	72,086	3,463	4,514	20,508	-	781	721	20,694	47,218
	Greater New Orleans Expressway	Greater New Orleans Expressway Commission	48,913	-	4,804	15,517	367	800	672	54,180	76,340
	Total		120,999	3,463	9,318	36,025	367	1,581	1,393	74,874	123,558
Maine	Island Ferry System	Maine Port Authority	258	-	-	3,187	-	17	2,600	-	5,804
	Maine Turnpike	Maine Turnpike Authority	21,922	10,753	-	61,016	2,296	190	431	51,000	114,933
	Total		22,180	10,753	-	64,203	2,296	207	3,031	51,000	120,737
Maryland	Chesapeake Bay and various river crossings 6/	Maryland Transportation Authority	523,589	24,561	-	133,986	2,689	19,839	-	-	156,514
	John F. Kennedy Memorial Highway	Maryland Transportation Authority	-	-	-	76,155	-	-	-	-	76,155
	Total		523,589	24,561	-	210,141	2,689	19,839	-	-	232,669
Massachusetts	East Boston Tunnels/ Massachusetts Turnpike System	Massachusetts Turnpike Authority	507,211	287,863	-	214,741	29,292	35,021	62,252	-	341,306
	Maurice J. Tobin (Mystic River) Bridge	Massachusetts Port Authority	-	-	-	22,321	-	-	25	-	22,346
	Total		507,211	287,863	-	237,062	29,292	35,021	62,277	-	363,652
Michigan	Blue Water Bridge	Michigan Department of Transportation	16,841	-	-	12,025	-	243	-	-	12,268
	Mackinac Straits Bridge	Mackinac Bridge Authority	22,361	-	-	13,689	-	493	-	-	14,182
	Sault Sainte Marie Bridge	International Bridge Authority of Michigan	3,079	-	94	4,773	363	51	17	-	5,298
	Total		42,281	-	94	30,487	363	787	17	-	31,748
Nevada	Valley of Fire State Park	Nevada State Parks	-	-	-	210	216	-	89	-	515
New Hampshire	New Hampshire Turnpike System	New Hampshire Department of Transportation	246,983	-	2,319	65,059	-	-	2,514	5,109	75,001
New Jersey	Atlantic City Expressway	South Jersey Transportation Authority	64,591	15,253	-	51,020	1,681	2,061	766	15,790	71,318
	Delaware River - northern crossings 7/	Delaware River Joint Toll Bridge Commission	34,589	7,065	-	72,268	-	2,132	265	160,409	235,074
	Garden State Parkway	New Jersey Turnpike Authority	291,568	58,557	-	99,242	5,667	6,106	17,437	115,000	243,452
	New Jersey Turnpike System	New Jersey Turnpike Authority	1,033,391	192,279	-	606,621	17,145	60,962	8,738	2,428,990	3,122,456
	Total		1,424,139	273,154	-	829,151	24,493	71,261	27,206	2,720,189	3,672,300
New York	Cornwall-Massena Bridge	St. Lawrence Seaway Development Corp.	2,305	-	-	4,574	175	84	116	-	4,949

RECEIPTS OF STATE-ADMINISTERED TOLL ROAD AND CROSSING FACILITIES - 2003 1/

DECEMBER 2004

(THOUSANDS OF DOLLARS)

TABLE SF-3B
Multiple sheets

STATE	NAME OF FACILITY	OPERATING AUTHORITY	BALANCES BEGINNING OF YEAR 2/		HIGHWAY- USER REVENUES	ROAD AND CROSSING TOLLS	CONCES- SIONS AND RENTALS	NET INCOME FROM INVEST- MENTS	MISCEL- LANEOUS	BOND PROCEEDS	TOTAL RECEIPTS
			RESERVES FOR CONSTRUC- TION, OPERATION, ETC.	RESERVES FOR DEBT SERVICE							
	Hudson River crossings 8/	New York State Bridge Authority	53,654	14,962	-	39,030	-	623	281	-	39,934
	Manhattan and Staten Island area crossings 9/	Port Authority of New York and New Jersey	-	-	600	699,343	-	-	-	-	699,943
	Ogdensburg-Prescott Bridge	Ogdensburg Bridge and Port Authority	752	-	-	1,356	261	22	109	-	1,748
	Peace Bridge	Buffalo and Ft. Erie Public Bridge Authority	9,776	6,266	-	19,404	7,273	546	9,730	-	36,953
	Rainbow, Lewiston-Queenston & Whirlpool Rapids Bridges	Niagara Falls Bridge Commission	123,402	10,762	-	15,975	3,209	18,710	261	33,636	71,791
	Thomas E. Dewey Thruway	New York State Thruway Authority	13,580	80,276	-	438,705	14,438	12,086	53,339	-	518,568
	Thousand Island Bridges	Thousand Islands Bridge Authority	12,088	1,165	-	6,540	51	228	981	-	7,800
	Total		215,557	113,431	600	1,224,927	25,407	32,299	64,817	33,636	1,381,686
North Carolina	North Carolina Ferries 10/	North Carolina Department of Transportation	-	-	3,463	2,425	123	-	-	-	6,011
Ohio	Ohio Turnpike	Ohio Turnpike Commission	153,777	-	2,776	182,317	13,704	1,943	1,579	-	202,319
Oklahoma	Oklahoma Turnpike System (Will Rogers Turnpike)	Oklahoma Transportation Authority	300,254	66,464	-	180,023	1,311	7,641	1,229	-	190,204
Pennsylvania	Delaware River - Philadelphia area crossings 11/	Delaware River Port Authority	383,651	123,888	-	167,811	-	28,864	15,025	-	211,700
	Pennsylvania Turnpike System	Pennsylvania Turnpike Commission	747,637	292,924	74,135	410,047	14,185	61,732	8,079	447,798	1,015,976
	Total		1,131,288	416,812	74,135	577,858	14,185	90,596	23,104	447,798	1,227,676
Rhode Island	Mt. Hope and Jamestown-Newport Bridges	Rhode Island Turnpike and Bridge Authority	34,848	4,539	-	11,725	-	2,538	15	-	14,278
South Carolina	Cross Island Parkway	South Carolina Department of Transportation	-	-	-	8,341	-	-	86	-	8,427
Tennessee	Cumberland City and Clifton Ferries	Tennessee Department of Transportation	-	-	250	23	-	-	-	-	273
Texas	Dallas North Tollway	Texas Turnpike Authority	306,201	92,447	-	150,034	-	13,334	2,176	481,105	646,649
	Central Texas Turnpike System	Texas Turnpike Authority	2,097,928	129,999	-	-	-	72,660	149,503	-	222,163
	Total		2,404,129	222,446	-	150,034	-	85,994	151,679	481,105	868,812
Utah	John Atlantic Burr Ferry	Utah Department of Transportation	-	-	156	206	1	-	-	-	363
Virginia	Chesapeake Bay Bridge and Tunnel System	Chesapeake Bay Bridge and Tunnel District	73,597	34,337	999	38,188	1,053	4,877	-	-	45,117
	Coleman Bridge	Virginia Department of Transportation	1,582	288	-	4,805	-	58	2	3,987	8,852
	Dulles Toll Road	Virginia Department of Transportation	63,292	960	-	38,766	-	1,019	6	48,013	87,804
	Pocahontas Parkway	Virginia Department of Transportation	68,115	1,226	1,500	5,111	-	3,105	1,832	-	11,548
	Powhite Parkway Extension Toll Road	Virginia Department of Transportation	3,068	5,785	570	10,558	-	69	-	45,448	56,645
	Total		209,654	42,596	3,069	97,428	1,053	9,128	1,840	97,448	209,966
Washington	Puget Sound Ferry System	Washington Toll Bridge Authority	24,323	11,078	127,354	120,126	-	2,362	1,752	231,339	482,933
West Virginia	West Virginia Turnpike	West Virginia Parkways Authority 12/	24,764	18,814	-	54,757	1,845	2,449	28	62,696	121,775
Summary	Total Bridge and Tunnel Facilities		2,807,362	730,205	20,774	2,373,880	62,944	165,818	683,986	2,565,887	5,873,289
	Total Road Facilities		4,562,245	931,699	148,594	3,311,672	82,045	204,269	132,096	3,217,188	7,095,864
	Total Ferry Facilities		24,581	11,078	131,709	144,022	7,624	2,379	103,122	231,339	620,195
	Grand Total		7,394,188	1,672,982	301,077	5,829,574	152,613	372,466	919,204	6,014,414	13,589,348

1/ Tables SF-3B and SF-4B are concerned solely with receipts and disbursements for State and quasi-State toll facilities. See Tables LGF-3B and LGF-4B for data on public and quasi-public facilities operated by or for local governments. See Tables SB-2T and SB-3T for information on toll facility bond indebtedness. See Table SF-21 for general note on SF table series. This table is compiled from reports of State authorities.

2/ Any differences between beginning balances and previous year's closing balances are the result of accounting adjustments, or inclusion of funds not previously reported.

3/ Private companies have contracted with the State to build and operate these facilities. At a later date, they will be transferred to the State. The amounts shown represent only the State's oversight costs.

4/ Include the Carquinez, Benicia-Martinez, Antioch, and Richmond-San Rafael Bridges.

5/ Includes the San Francisco-Oakland Bay, San Mateo-Hayward, and Dumbarton Bridges.

6/ Includes Chesapeake Bay, Francis Scott Key, Potomac River and Susquehanna River Bridges; Baltimore Harbor and Fort McHenry Tunnels.

7/ Includes the Trenton-Morrisville, New Hope-Lambertville, Interstate 78, Easton-Phillipsburg, Portland-Columbia, and Milford-Montague Bridges.

8/ Includes the Newburgh-Beacon, Mid-Hudson, Rip Van Winkle, Kingston-Rhinecliff and Bear Mountain Bridges.

9/ Includes the George Washington, Bayonne and Goethals Bridges; Holland and Lincoln Tunnels.

10/ Includes the Cedar Island-Ocracoke, Ocracoke, Ocracoke-Swan Quarter, and Southport-Fort Fisher Ferries.

11/ Includes the Walt Whitman, Ben Franklin, Betsy Ross and Commodore Barry Bridges.

12/ Full name of the authority is West Virginia Parkways, Economic Development and Tourism Authority.